

DSS CAFR Reports

These reports are located under the Financial Analysis folder on the web.

Governmental Funds:

Governmental Funds statements are for agencies that have the following GASB's -- GASB 11XX (General Fund), GASB 12XX and 13XX (Special Revenue Funds), GASB 14XX (Capital Projects Funds), GASB 15XX (Permanent Funds), and 5XXX (Account Groups). The governmental funds must use the xxxgov.mdc database. The xxx denotes the financial reporting number (FRU). For the Office of State Controller (FRU 14) the 14xgov.mdc database would be used.

CAFR 11G	Balance Sheet
CAFR 52G	Statement of Revenues, Expenditures & Changes in Fund Balances
CAFR 12G	Operating Statement – Expenditures by Function (statewide only)
CASH 11G	Cash Balance Sheet
CASH 52G	Cash Statement of Revenues, Expenditures & Changes in Fund Balances
COMP 11G	Comparative Balance Sheet
COMP 52G	Comparative Statement of Revenues, Expenditures & Changes in Fund Balances
COMP 12G	Comparative Operating Statement – Expenditures by Function
CAFR 50	Statement of Activities - Part 1 (statewide only)
CAFR 50G	Statement of Activities - Part 2 Governmental Funds (statewide only)
CAFR 50P	Statement of Activities - Part 2 Proprietary Funds (statewide only)

Proprietary Funds:

Proprietary Funds statements are for agencies/universities that have the following GASB's -- GASB 25XX (Enterprise Funds), GASB 26XX (Component Units), GASB 27XX (Internal Service Funds), and GASB 4XXX (University Funds). The proprietary funds must use the xxxprop.mdc database. The xxx denotes the financial reporting number (FRU). For the Department of Administration (FRU 10) the 10xprop.mdc database would be used.

CAFR 11P	Statement of Net Assets
CAFR 53P	Statement of Revenues, Expenses & Changes in Fund Net Assets
CAFR 55P	University Operating Expenses by Function (Used by universities only)
CASH 11P	Cash Statement of Net Assets
CASH 53P	Cash Statement of Revenues, Expenses & Changes in Fund Net Assets
COMP 11P	Comparative Statement of Net Assets
COMP 53P	Comparative Statement of Revenues, Expenses & Changes in Fund Net Assets

Fiduciary Funds:

Fiduciary Funds statements are for agencies that have the following GASB's -- GASB 33XX (Pension Trust Funds), GASB 34XX (Local Government Investment Trust Fund), GASB 35XX (Private Purpose Trust Funds), and GASB 39XX (Agency Funds). The fiduciary funds must use the xxxgov.mdc database. The xxx denotes the financial reporting number (FRU). For the Department of Administration (FRU 10) the 10xgov.mdc database would be used.

CAFR 11F	Statement of Fiduciary Net Assets
CAFR 54F	Statement of Changes in Fiduciary Net Assets

CASH 11F	Cash Statement of Fiduciary Net Assets
CASH 54F	Cash Statement of Changes in Fiduciary Net Assets
COMP 11F	Comparative Statement of Fiduciary Net Assets
COMP 54F	Comparative Statement of Changes in Fiduciary Net Assets

Other DSS Reports

CAFR 17G	Statement of Revenues, Expenditures and Changes in Unreserved Fund Balances - General Fund
CAFR 17P	Statement of Revenues, Expenditures and Changes in Unreserved Fund Balances - Permanent Fund
CAFR 17S	Statement of Revenues, Expenditures and Changes in Unreserved Fund Balances - Special Revenue

These reports are Adobe reports. All the reports except the CAFR 11A are located under the Trial Balance Reports folder on the web.

CAFR 11A	Statement of Changes in Assets and Liabilities (Used for GASB 39XX only.)
Budget Code Detail Trial Balance	Trial Balance by Budget Code\Fund Report
Budget Code Summary Trial Balance	Trial Balance by Budget Code Report
GASB Detail Trial Balance	Trial Balance by GASB\Fund Report
GASB Summary Trial Balance	Trial Balance by GASB Report
Company Detail Trial Balance	Trial Balance by Company\Fund Report (Used by universities only.)
Company Summary Trial Balance	Trial Balance by Company Report (Used by universities only.)
BD 725	Monthly Report on Capital Improvement Funds